

Fiscal Year 2022-2023
Administration Budget Amendment Overview

	2022-2023			
	2021-2022	Recurring	Non-Recurring	Earmarked / Dedicated
I. Budget Document Overview - Beginning Balance	\$ -	\$ 1,380,055,300	\$ (1,379,860,600)	\$ -
II. Available Funds:				
1. Amendment Overview - June 30, 2022 Balance	-	-	335,654,900	-
2. Dedicated Funds	-	-	-	9,736,300
Total Beg. Balance and Available Funds - Surplus / (Deficit)	\$ -	\$ 1,380,055,300	\$ (1,044,205,700)	\$ 9,736,300
III. Revenues and Reserves - Increase / (Decrease):				
3. Additional Agency Reversion	\$ 169,554,300	\$ -	\$ -	\$ -
4. Voluntary Buyout - Unspent Appropriation	15,913,800	-	-	-
5. Education Savings Account (ESA) Program - FY22 Savings	24,678,700	-	-	-
6. Broadband Infrastructure Grants - No Longer Needed - Utilizing Federal Funding	100,000,000	-	-	-
7. Tobacco Master Settlement Agreement - Increase FY22 Est. to \$174M	24,000,000	-	-	-
8. Administration Legislation - Fiscal Note Reconciliation				
1. SB 2898 / HB 2883 - Grocery Tax Relief for One Month	-	-	(80,000,000)	-
2. SB 2898 / HB 2883 - Reduce Professional Privilege Tax - From \$400 to \$300	-	(20,000,000)	-	-
9. Other Legislation - Fiscal Note Reconciliation				
1. SB 1872 / HB 1719 - Ambulance Assessment	-	-	-	(271,100)
2. SB 1885 / HB 1924 - Nursing Home Assessment	-	-	-	1,319,300
3. SB 1956 / HB 1985 - Hospital Assessment	-	-	-	13,095,100
Total Revenues and Reserves - Surplus / (Deficit)	\$ 334,146,800	\$ (20,000,000)	\$ (80,000,000)	\$ 14,143,300
IV. Adjustments and Updates to Budget Document Recommendations - Savings / (Cost):				
10. Miscellaneous Appropriations - Administration Amendment - Delete Cost Increase	\$ -	\$ 10,000,000	\$ 20,000,000	\$ -
11. Administration Legislation - Fiscal Note Reconciliation				
1. SB 2395 / HB 2142 - Miscellaneous Appropriations - Juneteenth State Holiday	7,008,100	-	-	-
2. SB 2396 / HB 2143 - State Board of Education - Education Funding Reform (1 FT)	-	(117,700)	(1,000)	-
3. SB 2398 / HB 2145 - Children's Services - TN Fosters Hope	-	-	17,628,300	-
4. SB 2399 / HB 2146 - Safety - Operation Open Roads (3 FT)	-	561,600	118,700	-
5. SB 2401 / HB 2148 - ETSU Nursing - Fund with Departmental Revenues	-	-	-	(383,900)
6. SB 2402 / HB 2149 - Miscellaneous Appropriations - Carroll Co. Watershed Authority	-	-	11,000,000	-
7. SB 2402 / HB 2149 - TWRA - Carroll Co. Watershed Authority (3 FT)	-	-	-	(996,200)
8. SB 2406 / HB 2153 - Education - Computer Science	-	(1,264,800)	1,264,800	-
9. SB 2410 / HB 2157 - Higher Education - American Civics	-	31,500	-	-
10. SB 2412 / HB 2162 - Aging - Interagency Unlicensed Facility Working Group	-	929,600	46,200	-
11. SB 2433 / HB 2183 - Revenue - Central Tax Lien Registry	-	-	150,000	-
12. SB 2434 / HB 2184 - Safety - Ignition Interlock (-3FT)	-	-	-	-
12. Other Legislation - Fiscal Note Reconciliation				
1. SB 503 / HB 753 - TennCare - Medicaid Reimbursement for School-Based Services	-	(1,900)	-	-
2. SB 1872 / HB 1719 - Ambulance Assessment	-	-	-	271,100
3. SB 1885 / HB 1924 - Nursing Home Assessment	-	-	-	(1,319,300)
4. SB 1956 / HB 1985 - Hospital Assessment	-	-	-	(13,095,100)
13. Attorney General - Mandated Salary Increase - Reconcile to 4.7% CPI Inflation Rate	-	800	-	-
14. Commerce & Insurance - Reorganize Funding for TN Assoc. of Rescue Squads to Misc. Approp.	-	100,000	-	-
15. Commerce & Insurance - Reorganize Funding for Vol. Rescue Squad Death Benefits to Misc. Approp.	-	25,000	-	-
16. Commerce & Insurance - Reorganize Funding for Emergency Responder Death Benefits to Misc. Approp.	-	25,000	-	-
17. Commerce & Insurance - Reorganize Funding for Death Benefits for Certain First Responders to Misc. Approp.	-	75,000	-	-
18. Commerce & Insurance - Reorganize Funding for First Responders' Family Health Insurance to Misc. Approp.	-	8,400	-	-
19. Court System - Mandated Salary Increase - Reconcile to 4.7% CPI Inflation Rate	-	136,100	-	-
20. District Public Defenders - Davidson and Shelby Counties - Reconcile to 4.7% CPI Inflation Rate	-	24,800	-	-
21. Education - Reorganize Charter School Facilities Funding from Charter School Commission	-	16,000,000	16,000,000	-
22. Education - Reorganize Charter School Facilities Funding to Administration	-	(16,000,000)	(16,000,000)	-
23. Environment - Reorganize Funding from Hazardous Waste Remedial Action Fund	-	-	7,885,500	-
24. Environment - Reorganize Funding for IJJA State Match - Draw Down \$70.3M in Federal Funds	-	-	(7,885,500)	-
25. Governor's Office - Mandated Salary Increase - Reconcile to 4.7% CPI Inflation Rate	-	800	-	-
26. Higher Education - Reorganize American Civics Funding from THEC	-	4,000,000	2,000,000	-
27. Higher Education - Reorganize American Civics Funding to UT Administration	-	(4,000,000)	(2,000,000)	-
28. Higher Education - Reorganize Career and Technical Education Grants to Capital Outlay	-	-	200,000,000	-
29. Higher Education - Delete Portion of Graduate Medical Education Base Funding	-	3,500,000	-	-
30. Higher Education - Reorganize Graduate Medical Education to TennCare - FY23 Cost Increase	-	18,600,000	-	-
31. TennCare - Reorganize Graduate Medical Education from Higher Education - FY23 Cost Increase	-	(18,600,000)	-	-
32. TennCare - Reduce FY23 Cost Increase for Graduate Medical Education to \$10M	-	8,600,000	-	-
33. Miscellaneous Appropriations - Reorganize Funding for TN Assoc. of Rescue Squads from C&I	-	(100,000)	-	-
34. Miscellaneous Appropriations - Reorganize Funding for Vol. Rescue Squad Death Benefits from C&I	-	(25,000)	-	-
35. Miscellaneous Appropriations - Reorganize Funding for Emergency Responder Death Benefits from C&I	-	(25,000)	-	-

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	2021-2022	2022-2023		Earmarked / Dedicated
		Recurring	Non-Recurring	
36. Miscellaneous Appropriations - Reorganize Funding for Death Benefits for Certain First Responders from C&I	-	(75,000)	-	-
37. Miscellaneous Appropriations - Reorganize Funding for First Responders' Family Health Insurance from C&I	-	(8,400)	-	-
38. Miscellaneous Appropriations - Sex Offender Registry - Delete	-	-	7,000,000	-
39. Capital Outlay - Reorganize Career and Technical Education Grants to from Higher Education	-	-	(200,000,000)	-
40. Capital Outlay - TN Tower Dept. of Safety Open Storage Area - Utilize Reserves in FY22	-	-	500,000	-
Homeland Security Reserve Balance at June 30, 2021 - \$11.2M				
Subtotal Adjustments and Updates to Budget - Savings / (Cost)	\$ 7,008,100	\$ 22,400,800	\$ 57,707,000	\$ (15,523,400)
V. Cost Increases - New - Savings / (Cost):				
<u>K-12 Education</u>				
41. Education - Deaf Mentorship Program	\$ -	\$ -	\$ (421,800)	\$ -
42. Education - Niswonger STEM Learning Design	-	-	(200,000)	-
43. Education - Niswonger Foundation - CARE Program	-	-	(760,000)	-
44. Education - Niswonger Foundation - CareerConnect	-	-	(450,000)	-
45. Education - Jobs for TN Graduates Pilot Program	-	-	(2,000,000)	-
46. Education - Renewal House Early Learning Center	-	-	(1,000,000)	-
47. Education - Communities in Schools of TN - Rural Schools Initiative - Two-Year Pilot	-	-	(3,000,000)	-
48. Education - Communities in Schools of Memphis	-	-	(500,000)	-
49. Education - The Ayers Foundation - Come Home TN Pilot Program	-	-	(1,000,000)	-
50. Education - Science Alliance of TN - Museums and Science Centers	-	-	(450,000)	-
51. Education - Save the Children Federation - Language and Literacy Development	-	-	(300,000)	-
52. Education - Public Education Foundation	-	-	(500,000)	-
53. Education - Youth About Business Leadership Training	-	-	(50,000)	-
54. Education - TN Assoc. of Business Foundation - Computer Science and STEM CAPS	-	-	(500,000)	-
55. Miscellaneous Appropriations - Town of Jonesborough - Agriculture Education Grant	-	-	(270,000)	-
56. Miscellaneous Appropriations - Campbell County Children's Center	-	-	(11,500)	-
57. Other Legislation - SB 1784 / HB 1667 - Education - TN State Library Coordinator (1 FT)	-	(80,000)	-	-
<u>Higher Education and Workforce Development</u>				
58. Agriculture - Future Farmers of America	-	-	(500,000)	-
59. Agriculture - UT School of Veterinary Medicine	-	(2,900,000)	-	-
60. Higher Education - APSU Cybersecurity - Year 2 of 3	-	-	(750,000)	-
61. Higher Education - TN Board of Regents - Mechatronics Consortium	-	(200,000)	-	-
62. Higher Education - Minority Engineering Scholarships at UTK and UTC	-	-	(1,000,000)	-
63. Higher Education - ETSU - BlueSky TN Institute	-	-	(1,000,000)	-
64. Higher Education - TBR - TCAT Morristown Truck Driving School	-	(225,000)	(375,000)	-
65. Higher Education - TN Tech - Wind Tunnel and Supercomputer	-	(3,500,000)	-	-
66. Labor & Workforce Development - Flight Foundation - Pilot Training Program	-	-	(40,000)	-
67. Labor & Workforce Development - TN Assoc. of Business Foundation - Workforce Development Program	-	-	(1,500,000)	-
68. Labor & Workforce Development - Smart Factory Institute Chattanooga	-	-	(400,000)	-
<u>Health and Social Services</u>				
69. Children's Services - Youth Villages Foster Care Services	-	-	(1,500,000)	-
70. Children's Services - Agape Child and Family Services	-	-	(500,000)	-
71. Health - SmileTN Dental Safety Net	-	(3,250,000)	-	-
72. Health - Coalition for Better Health - Preventative Health Network	-	-	(750,000)	-
73. Health - LiveLikeLou ALS Research Fund	-	-	(1,000,000)	-
74. Health - Sickle Cell Foundation of TN	-	-	(100,000)	-
75. Health - General Fund Subsidy - Trauma System Fund	-	(5,000,000)	-	-
76. Human Services - TANF Third-Party Evaluator Grants - Utilize TennCare Reserve in FY22	-	-	-	-
77. Human Services - Her Song - Tim Tebow Foundation - Year 2 of 3	-	-	(1,200,000)	-
78. Human Services - Nashville Anti-Human Trafficking Coalition	-	-	(1,200,000)	-
79. Human Services - Psalm 139 Project - Ultrasound Machines	-	-	(283,100)	-
80. Human Services - Thistle Farms - Recovery and Support for Women	-	-	(250,000)	-
81. Human Services - RestoreCorps - Animal-Assisted Empowerment and Workforce Development	-	-	(500,000)	-
82. Human Services - Rest Stop Ministries - Programming for Victims of Human Trafficking	-	-	(50,000)	-
83. Human Services - End Slavery TN - Serving Human Trafficking Victims - Year 2 of 3	-	-	(1,000,000)	-
84. Human Services - Community Coalition Against Human Trafficking - Grow Free TN Survivor Care Center	-	-	(500,000)	-
85. Human Services - TN Youth Mentorship and Sports Grants	-	-	(500,000)	-
86. Intellectual & Developmental Disabilities - Loss of Federal Funding for ICF Homes	-	-	(3,000,000)	-
87. Intellectual & Developmental Disabilities - Special Olympics of TN - Unified Champion Schools	-	-	(250,000)	-
88. Mental Health - Mental Health Evaluations in Juvenile Courts	-	(200,000)	-	-
89. Mental Health - Families Free - Treatment, Education, and Intervention Services	-	-	(250,000)	-

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	2022-2023			Earmarked / Dedicated
	2021-2022	Recurring	Non-Recurring	
90. Mental Health - Helen Ross McNabb Center - East TN Urgent Care	-	-	(4,095,000)	-
91. Mental Health - The Jason Foundation - Mental Health Student Support	-	-	(305,000)	-
92. Mental Health - The Next Door - Integrated Care Model Renovations	-	-	(142,000)	-
93. Mental Health - The Next Door - Prenatal Supplies and Equipment	-	-	(238,300)	-
94. Mental Health - 21st District Recovery Court	-	-	(600,000)	-
<u>Economic Development and Tourism</u>				
95. Agriculture - Cul2Vate - Second Chance Workforce Development Training	-	-	(100,000)	-
96. Agriculture - Dairy Industry Grants	-	-	(1,940,000)	-
97. Economic & Community Development - Film Grant	-	-	(2,200,000)	-
98. Economic & Community Development - Broadband Positions (2 FT)	-	-	-	-
99. Economic & Community Development - Nashville Entrepreneurship Center Twende Program	-	-	(500,000)	-
100. Economic & Community Development - Greater Whitehaven Economic Redevelopment Corporation	-	-	(100,000)	-
101. Economic & Community Development - Corner to Corner Community Programming	-	-	(500,000)	-
102. Military - Military Memorial Museum of Upper Cumberland - Grant	-	-	(500,000)	-
103. Tourist Development - Raceway Grants	-	-	(17,000,000)	-
104. Tourist Development - Security Contract for Welcome Centers	-	(710,000)	-	-
105. Tourist Development - Lorraine Civil Rights Museum Foundation - Grant	-	-	(10,000,000)	-
106. Tourist Development - TN Zoo and Aquarium Consortium	-	-	(1,000,000)	-
107. Tourist Development - Riverbend Festival in Chattanooga	-	-	(100,000)	-
108. Tourist Development - Medal of Honor Celebration in Knoxville	-	-	(100,000)	-
109. Tourist Development - Memphis Tourism Grant - Southern Heritage Classic	-	-	(100,000)	-
110. Tourist Development - Africa in April Cultural Awareness Festival	-	-	(50,000)	-
111. Tourist Development - Restoration of Elk's Lodge on Historic Jefferson Street	-	-	(100,000)	-
112. Tourist Development - Brooks Museum	-	-	(2,500,000)	-
113. Veterans Services - Legacy Parks Foundation - French Broad Veterans Memorial Park	-	-	(500,000)	-
114. Miscellaneous Appropriations - Gospel Music Association	-	-	(1,500,000)	-
115. Miscellaneous Appropriations - City of Memphis - Riverfront Development Grant	-	-	(20,000,000)	-
116. Miscellaneous Appropriations - City of Memphis - Leftwich Tennis Center	-	-	(2,500,000)	-
117. Miscellaneous Appropriations - Town of Rossville - Water Tower	-	-	(3,000,000)	-
118. Miscellaneous Appropriations - Hancock County Recreation Grant	-	-	(1,000,000)	-
119. Miscellaneous Appropriations - Chattanooga Waterfront Grant	-	-	(725,700)	-
<u>Law and Safety</u>				
120. Children's Services - Carroll Academy - Rural Juvenile Education	-	-	(700,000)	-
121. Commerce & Insurance - Firefighter Grants and Support	-	(110,500)	-	-
122. Commerce & Insurance - Equipment for Volunteer Firefighters	-	-	(500,000)	-
123. Commerce & Insurance - Funding for Line of Duty Death Claims	(500,000)	-	-	-
124. Correction - Dismas House - Men's Re-Entry Program	-	-	(500,000)	-
125. Correction - Men of Valor - Re-Entry Support Services	-	-	(1,000,000)	-
126. Correction - Lipscomb University LIFE Program - Correctional Higher Education	-	-	(250,000)	-
127. Correction - LIFEline to Success - Re-Entry Support Services	-	-	(200,000)	-
128. Correction - Center for Employment Opportunities Memphis - Re-Entry Job Training	-	-	(150,000)	-
129. Correction - The Next Door - Environmental Upgrades for Correctional Release Center	-	-	(64,500)	-
130. Correction - Project Return - Re-Entry Job Training	-	-	(100,000)	-
131. Correction - Persevere - Coding in Corrections	-	-	(2,000,000)	-
132. District Attorneys - Assistant District Attorneys General (15 FT)	-	(1,589,900)	(69,000)	-
133. Safety - Operation Open Roads - Policy Initiative - Utilize Existing Positions	-	(389,600)	(129,900)	-
134. Safety - Infrastructure Security Grants	-	-	(500,000)	-
135. Miscellaneous Appropriations - Jellico Fire and Rescue - Fire Truck	-	-	(95,000)	-
136. Other Legislation - SB 890 / HB 1018 - Safety - Records Check - Utilize Handgun Permit Reserve	-	-	-	(96,000)
137. Other Legislation - SB 1599 / HB 846 - Correction - Pay Raises for Educational Staff	-	-	-	-
Earmark \$1.4M from FY23 Market Salary Funding for 12% Increase				
138. Other Legislation - SB 2342 / HB 2384 - Commerce & Insurance - Length of Service Award Program	-	(160,000)	160,000	-
139. Other Legislation - SB 2149 / HB 2850 - Safety - Gun Safety Training Reimbursement - Utilize Handgun Permit Reserve	-	-	-	(1,000,000)
Handgun Permit Fee Reserve Balance at June 30, 2021 - \$25.9M				
<u>Transportation and Infrastructure</u>				
140. Transportation - General Fund Subsidy - General Aviation Support	-	-	(12,350,000)	-
141. Transportation - General Fund Subsidy - Air Carrier Support	-	-	(65,750,000)	-
<u>Other</u>				
142. Agriculture - Wine and Grape Board	-	-	(150,000)	-
143. Agriculture - Animal Disease Surveillance and Early Detection - Veterinary Pathologists	-	(302,400)	-	-

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	2022-2023			Earmarked / Dedicated
	2021-2022	Recurring	Non-Recurring	
144. Environment - Division of Remediation	-	(485,600)	-	-
145. Environment - Historical Commission - Realty Tax Growth Per TCA 4-11-112	-	-	-	(4,646,500)
146. Environment - Historical Commission - Realty Tax Growth Per TCA 4-11-113	-	-	-	(2,613,700)
147. Environment - Historical Commission - The Hermitage - Grant	-	-	(2,000,000)	-
148. Environment - Solid Waste Assistance Site Clean-up	-	-	(3,000,000)	-
149. General Services - Printing Services - Binding Machine	-	-	(57,300)	-
150. Secretary of State - Voting Machines	-	-	(15,000,000)	-
151. Treasury - Pension Division Staff (10 FT) - Funded with Departmental Revenues	-	-	-	-
152. TWRA - General Fund Subsidy - TN Wildlife Federation - Hunters for the Hungry	-	-	(150,000)	-
153. Miscellaneous Appropriations - LinkedIn Learning	-	(357,200)	-	-
154. Miscellaneous Appropriations - Carroll County Watershed Authority	-	-	(11,053,900)	-
155. Miscellaneous Appropriations - Technical Assistance for Sentencing Reform - Continuation	-	-	(1,500,000)	-
156. Miscellaneous Appropriations - East TN Industrial Park	-	-	(1,500,000)	-
157. Miscellaneous Appropriations - Funding for Increased Gas Expenditures	(5,000,000)	-	-	-
158. Other Legislation - SB 2057 / HB 1852 - TCRS - Military Service Credit	-	-	(8,678,900)	-
Subtotal Cost Increases - New - Savings / (Cost)	\$ (5,500,000)	\$ (19,460,200)	\$ (228,495,900)	\$ (8,356,200)
VI. Capital Outlay and Debt Service - New - Savings / (Cost):				
159. Environment - Booker T. Washington State Park - Bathhouse Renovation	\$ -	\$ -	\$ (3,900,000)	\$ -
160. Higher Education - TCAT Campus Expansion - Maynardville / Union County	-	-	(9,000,000)	-
161. Debt Service Requirement at \$500M Bond Authorization	-	(55,000,000)	-	-
Subtotal Capital Outlay - New - Savings / (Cost)	\$ -	\$ (55,000,000)	\$ (12,900,000)	\$ -
VII. Total Adjustments, Cost Increases, and Capital Outlay - Savings / (Cost)	\$ 1,508,100	\$ (52,059,400)	\$ (183,688,900)	\$ (23,879,600)
VIII. Ending Balance - Surplus / (Deficit)	\$ 335,654,900	\$ 1,307,995,900	\$ (1,307,894,600)	\$ -

**Additional Proposed Capital Projects from School Bonds and Other Sources
Fiscal Year 2022-2023**

	TOTAL	TSSBA	PLANT FUNDS	AUXILIARY	OTHER
Total Proposed Capital Projects:					
2023 Budget Document Page A-140	\$ 181,528,000	\$ 2,448,000	\$ 113,730,000	\$ 20,500,000	\$ 44,850,000
Locally Governed Institutions					
Austin Peay State University					
Welcome Center Renovation	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 0	\$ 0
Fourth and College Building Renovation	1,750,000	0	1,750,000	0	0
C.E. Harvill Food Venue Renovation	3,800,000	0	0	0	3,800,000
Browning Plaza Exterior Improvements	2,250,000	0	2,250,000	0	0
Total Austin Peay State University	\$ 10,300,000	\$ 0	\$ 6,500,000	\$ 0	\$ 3,800,000
East Tennessee State University					
Kingsport Program Expansion	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 0	\$ 0
Warren-Greene Golf Complex Renovation	495,000	0	0	0	495,000
Total East Tennessee State University	\$ 2,995,000	\$ 0	\$ 2,500,000	\$ 0	\$ 495,000
Tennessee State University					
New Football Operations Building	\$ 4,200,000	\$ 0	\$ 1,500,000	\$ 0	\$ 2,700,000
Tennessee Technological University					
New Tucker Stadium West	\$ 29,900,000	\$ 23,000,000	\$ 0	\$ 6,900,000	\$ 0
Baseball and Softball Artificial Turf	2,260,000	0	2,260,000	0	0
Electrical Infrastructure Upgrades	2,480,000	0	2,480,000	0	0
Facilities Services Complex	21,500,000	0	21,500,000	0	0
Wings Up Way Parking Garage	13,925,000	12,925,000	0	1,000,000	0
Total Tennessee Technological University	\$ 70,065,000	\$ 35,925,000	\$ 26,240,000	\$ 7,900,000	\$ 0
University of Memphis					
Carpenter Housing Repairs	\$ 2,500,000	\$ 0	\$ 0	\$ 2,500,000	\$ 0
Student Athlete Support Center	35,000,000	0	0	0	35,000,000
Wilson Hospitality Improvements	8,000,000	0	0	0	8,000,000
Total University of Memphis	\$ 45,500,000	\$ 0	\$ 0	\$ 2,500,000	\$ 43,000,000
Total Locally Governed Institutions	\$ 133,060,000	\$ 35,925,000	\$ 36,740,000	\$ 10,400,000	\$ 49,995,000
Tennessee Board of Regents					
Jackson State Community College					
JSCC Administration Building Updates	\$ 800,000	\$ 0	\$ 800,000	\$ 0	\$ 0
Total Tennessee Board of Regents	\$ 800,000	\$ 0	\$ 800,000	\$ 0	\$ 0
University of Tennessee System					
University of Tennessee Chattanooga					
New Residence Hall	\$ 98,000,000	\$ 95,000,000	\$ 0	\$ 3,000,000	\$ 0
Parking Garage	18,000,000	17,000,000	0	1,000,000	0
Total University of Tennessee Chattanooga	\$ 116,000,000	\$ 112,000,000	\$ 0	\$ 4,000,000	\$ 0
University of Tennessee Knoxville					
Alumni Memorial Lighting Upgrades	\$ 1,750,000	\$ 0	\$ 1,750,000	\$ 0	\$ 0
Andy Holt Tower Renovation Phase 2	5,000,000	0	5,000,000	0	0
Basler Boathouse Improvements	4,430,000	3,960,000	0	470,000	0
Campus Beautification	5,000,000	0	5,000,000	0	0
Campus Telephone Infrastructure Upgrades	2,500,000	0	2,500,000	0	0
Composting Facility Upgrades	1,250,000	0	1,250,000	0	0
Goodfriend Tennis Center Renovation	6,550,000	5,805,000	0	745,000	0
Indoor Track Renovation	8,900,000	8,000,000	0	900,000	0
Jones Aquatic Center Renovation	15,200,000	13,662,000	0	1,538,000	0
LaPorte Stadium Renovation	1,650,000	1,485,000	0	165,000	0
Lee Stadium Improvements	11,600,000	10,440,000	0	1,160,000	0
Lindsay Nelson Stadium Renovation	56,800,000	50,940,000	0	5,860,000	0
New Data Center	30,000,000	0	30,000,000	0	0
New Indoor Track Facility	38,980,000	35,082,000	0	3,898,000	0
New Residence Hall #4	92,600,000	80,000,000	0	12,600,000	0
New Residence Hall #5	134,800,000	116,000,000	0	18,800,000	0
Neyland Stadium Maintenance	7,500,000	0	0	7,500,000	0
Neyland Thompson Sports Center Renovation	4,100,000	3,645,000	0	455,000	0
Soccer Coaches Office Building	1,610,000	1,440,000	0	170,000	0
Stokely Management Center Renovation	85,000,000	0	85,000,000	0	0
Thornton Athletics Center Improvements	1,370,000	1,233,000	0	137,000	0
Thompson Boling Arena Club	28,300,000	25,470,000	0	2,830,000	0
Volleyball Improvements	2,000,000	1,800,000	0	200,000	0
White Avenue Parking Garage Improvements	20,000,000	0	0	20,000,000	0
Total University of Tennessee Knoxville	\$ 566,890,000	\$ 358,962,000	\$ 130,500,000	\$ 77,428,000	\$ 0

**Additional Proposed Capital Projects from School Bonds and Other Sources
Fiscal Year 2022-2023**

	<u>TOTAL</u>	<u>TSSBA</u>	<u>PLANT FUNDS</u>	<u>AUXILIARY</u>	<u>OTHER</u>
University of Tennessee Martin					
Baseball and Track Improvements	\$ 6,950,000	\$ 6,950,000	\$ 0	\$ 0	\$ 0
Elam Center Renovation	2,360,000	0	0	0	2,360,000
Total University of Tennessee Martin	<u>\$ 9,310,000</u>	<u>\$ 6,950,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,360,000</u>
UT Health Science Center					
Dudley Street and Union Avenue Acquisitions	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0	\$ 0
Total University of Tennessee System	<u>\$ 712,200,000</u>	<u>\$ 497,912,000</u>	<u>\$ 130,500,000</u>	<u>\$ 81,428,000</u>	<u>\$ 2,360,000</u>
Total Additional Proposed Capital Projects	<u>\$ 846,060,000</u>	<u>\$ 533,837,000</u>	<u>\$ 168,040,000</u>	<u>\$ 91,828,000</u>	<u>\$ 52,355,000</u>
Total Proposed Capital Projects:					
Revised Grand Total	<u>\$ 1,027,588,000</u>	<u>\$ 536,285,000</u>	<u>\$ 281,770,000</u>	<u>\$ 112,328,000</u>	<u>\$ 97,205,000</u>

**Budget Overview
Fiscal Year 2022-2023**

**Rainy Day Fund and TennCare Reserve
Fiscal Year 2018-2019 through Fiscal Year 2022-2023**

	<u>Rainy Day Fund</u>	<u>TennCare Reserve</u>	<u>Total</u>
I. FY 2018-2019			
Beginning Balance	\$ 800,000,000	\$ 311,265,100	\$ 1,111,265,100
Deposit at June 30, 2019	75,000,000	79,153,200	154,153,200
Total Reserves at June 30, 2019	\$ 875,000,000	\$ 390,418,300	\$ 1,265,418,300
II. FY 2019-2020			
Beginning Balance	\$ 875,000,000	\$ 390,418,300	\$ 1,265,418,300
Deposit at June 30, 2020	325,000,000	109,581,700	434,581,700
Total Reserves at June 30, 2020	\$ 1,200,000,000	\$ 500,000,000	\$ 1,700,000,000
III. FY 2020-2021			
Beginning Balance	\$ 1,200,000,000	\$ 500,000,000	\$ 1,700,000,000
Deposit at June 30, 2021	250,000,000	505,779,100	755,779,100
Total Reserves at June 30, 2021	\$ 1,450,000,000	\$ 1,005,779,100	\$ 2,455,779,100
IV. FY 2021-2022			
Beginning Balance	\$ 1,450,000,000	\$ 1,005,779,100	\$ 2,455,779,100
Deposit at June 30, 2022	100,000,000	-	100,000,000
Total Reserves at June 30, 2022	\$ 1,550,000,000	\$ 1,005,779,100	\$ 2,555,779,100
V. FY 2022-2023			
Beginning Balance	\$ 1,550,000,000	\$ 1,005,779,100	\$ 2,555,779,100
Deposit at June 30, 2023	50,000,000	-	50,000,000
Total Reserves at June 30, 2023	\$ 1,600,000,000	\$ 1,005,779,100	\$ 2,605,779,100